LPX GROUP
LISTED ALTERNATIVE INVESTMENTS

Indicative Weights of LPX Major Market
as of 03.01.2025

Name	Identifier	weight,t
Apollo Global Management Inc	APO UN Equity	7.50%
Ares Capital Corp	ARCC UW Equity	7.50%
Ares Management Corp	ARES UN Equity	7.50%
Blackstone Group Inc	BX UN Equity	7.50%
EQT AB	EQT SS Equity	7.50%
Eurazeo SE	RF FP Equity	3.86%
FS KKR Capital Corp	FSK UN Equity	4.20%
Golub Capital BDC Inc	GBDC UW Equity	2.75%
Gimv NV	GIMB BB Equity	0.80%
Goldman Sachs BDC Inc	GSBD UN Equity	0.97%
HBM Healthcare Investments AG	HBMN SE Equity	0.92%
HgCapital Trust Fund PLC	HGT LN Equity	2.07%
Hercules Capital Inc	HTGC UN Equity	2.25%
HarbourVest Global Private Equity Ltd	HVPE LN Equity	1.68%
Intermediate Capital Group PLC	ICG LN Equity	5.08%
3i Group PLC	III LN Equity	7.50%
Kinnevik AB	KINVB SS Equity	1.15%
KKR & Co Inc	KKR UN Equity	7.50%
Main Street Capital Corp	MAIN UN Equity	3.56%
Wendel SE	MF FP Equity	2.91%
Onex Corp	ONEX CT Equity	3.92%
The Pantheon International PLC	PIN LN Equity	1.25%
Partners Group Holding AG	PGHN SE Equity	7.50%
Prospect Capital Corp	PSEC UW Equity	1.28%
Sixth Street Specialty Lending Inc	TSLX UN Equity	1.35%